

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025

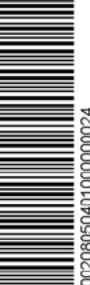
Account Number: **2590**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00020805 DRE 201 210 18225 NNNNNNNNNN 1 000000000 60 0000

DOGS ARE PEOPLE TOO, LLC
DEBTOR IN POSSESSION 24-33079
1104 S HIGHWAY 67
CEDAR HILL TX 75104-8012



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,362.92
Deposits and Additions	49	81,867.65
ATM & Debit Card Withdrawals	10	-1,267.46
Electronic Withdrawals	51	-63,018.59
Ending Balance	110	\$30,944.52

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$14,703.19.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



May 31, 2025 through June 30, 2025

Account Number:

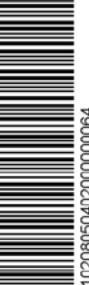
59

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250601 CC Entry Descr:Deposit Sec:CCD Trace#:C91000012319372 Eec:250602 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1532319372To	\$2,987.57
06/02	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250531 CC Entry Descr:Deposit Sec:CCD Trace#:C91000016758343 Eec:250602 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1536758343To	1,724.00
06/02	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250530 CC Entry Descr:Deposit Sec:CCD Trace#:C91000016736066 Eec:250602 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1536736066To	1,432.25
06/02	Zelle Payment From Warca Collier 24989444735	245.00
06/03	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250602 CC Entry Descr:Deposit Sec:CCD Trace#:C91000010756055 Eec:250603 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1540756055To	2,409.83
06/03	Zelle Payment From Rita Perrington CEoCLbr16Hc4	334.30
06/04	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250603 CC Entry Descr:Deposit Sec:CCD Trace#:C91000012241937 Eec:250604 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1552241937To	4,514.68
06/05	ATM Check Deposit 06/05 3340 E Brac St Marsfield TX Carc 1975	338.10
06/05	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250604 CC Entry Descr:Deposit Sec:CCD Trace#:C91000019073252 Eec:250605 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1569073252To	2,600.24
06/06	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250605 CC Entry Descr:Deposit Sec:CCD Trace#:C91000013595210 Eec:250606 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1573595210To	2,742.83
06/06	Zelle Payment From Tera Traugher WfctYwrtoxx	245.00
06/06	Zelle Payment From Kelvin Garrico Lsarvqepkja	33.00
06/09	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250608 CC Entry Descr:Deposit Sec:CCD Trace#:C91000019246220 Eec:250609 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1609246220To	3,377.09
06/09	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250606 CC Entry Descr:Deposit Sec:CCD Trace#:C91000018311769 Eec:250609 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1608311769To	1,397.36
06/09	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250607 CC Entry Descr:Deposit Sec:CCD Trace#:C91000018515896 Eec:250609 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1608515896To	301.19
06/10	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250609 CC Entry Descr:Deposit Sec:CCD Trace#:C91000019176795 Eec:250610 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1619176795To	5,430.11
06/10	Zelle Payment From Ceilmar Stahr Diaz 2lyCJexj111W	333.30
06/10	Zelle Payment From Julie Jaramillo 25078919868	125.10
06/10	Credit Return: Online Payment 23698235164 To Protective Life Insurance Company	93.40
06/11	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250610 CC Entry Descr:Deposit Sec:CCD Trace#:C91000010242418 Eec:250611 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1620242418To	3,631.63
06/12	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250611 CC Entry Descr:Deposit Sec:CCD Trace#:C91000017221691 Eec:250612 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cecar Hill Ppi Barkoc: Dep Tr: 1637221691To	1,840.05

May 31, 2025 through June 30, 2025
Account Number: 2590**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/12	Zelle Payment From Donnis Branch 25104985160	175.00
06/12	Zelle Payment From Tena Traugbber Wfct0Yx8Ynlc	5.00
06/13	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250612 CO Entry Descr:Deposit Sec:CCD Trace#:091000011114956 Eed:250613 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1641114956Tc	2,070.91
06/16	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250613 CO Entry Descr:Deposit Sec:CCD Trace#:091000019456834 Eed:250616 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1679456834Tc	1,950.28
06/16	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250614 CO Entry Descr:Deposit Sec:CCD Trace#:091000019661572 Eed:250616 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1679661572Tc	1,486.89
06/16	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250615 CO Entry Descr:Deposit Sec:CCD Trace#:091000011008960 Eed:250616 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1671008960Tc	1,154.63
06/16	Zelle Payment From Courtney Johnson Cofbqxs6Vasz	33.00
06/17	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250616 CO Entry Descr:Deposit Sec:CCD Trace#:091000011919303 Eed:250617 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1681919303Tc	3,116.55
06/18	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250617 CO Entry Descr:Deposit Sec:CCD Trace#:091000015201435 Eed:250618 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1695201435Tc	1,983.78
06/18	Zelle Payment From Christina Wright 25174819004	20.00
06/20	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250618 CO Entry Descr:Deposit Sec:CCD Trace#:091000014190319 Eed:250620 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1714190319Tc	3,757.56
06/20	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250619 CO Entry Descr:Deposit Sec:CCD Trace#:091000011453512 Eed:250620 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1711453512Tc	2,163.29
06/20	Orig CO Name:Venmo Orig ID:5264681992 Desc Date:250619 CO Entry Descr:Cashout Sec:PPD Trace#:091000014421950 Eed:250620 Ind ID: Ind Name:Stacey Copeland Trn: 1714421950Tc	513.58
06/23	ATM Cash Deposit 06/21 225 N Highway 67 Cedar Hill TX Card 1975	146.00
06/23	ATM Cash Deposit 06/21 225 N Highway 67 Cedar Hill TX Card 1975	100.00
06/23	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250622 CO Entry Descr:Deposit Sec:CCD Trace#:091000014313302 Eed:250623 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1744313302Tc	3,530.26
06/23	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250620 CO Entry Descr:Deposit Sec:CCD Trace#:091000011450933 Eed:250623 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1741450933Tc	2,139.01
06/23	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250621 CO Entry Descr:Deposit Sec:CCD Trace#:091000011623309 Eed:250623 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1741623309Tc	1,928.36
06/24	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250623 CO Entry Descr:Deposit Sec:CCD Trace#:091000015614960 Eed:250624 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1755614960Tc	3,127.43



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May 31, 2025 through June 30, 2025
Account Number: 59

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/25	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250624 CC Entry Descr:Deposit Sec:CCD Trace#:C91000016207522 Eec:250625 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cekar Hill Ppi Barkoc: Dep Tr: 1766207522To	1,436.90
06/26	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250625 CC Entry Descr:Deposit Sec:CCD Trace#:C91000019276034 Eec:250626 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cekar Hill Ppi Barkoc: Dep Tr: 1779276034To	5,415.80
06/27	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250626 CC Entry Descr:Deposit Sec:CCD Trace#:C91000017153083 Eec:250627 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cekar Hill Ppi Barkoc: Dep Tr: 1787153083To	2,594.54
06/30	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250629 CC Entry Descr:Deposit Sec:CCD Trace#:C91000010276289 Eec:250630 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cekar Hill Ppi Barkoc: Dep Tr: 1810276289To	2,758.99
06/30	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250627 CC Entry Descr:Deposit Sec:CCD Trace#:C91000019181251 Eec:250630 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cekar Hill Ppi Barkoc: Dep Tr: 1819181251To	2,306.53
06/30	Orig CC Name:Merchart Barkoc Orig ID:Wf-92126793 Desc Date:250628 CC Entry Descr:Deposit Sec:CCD Trace#:C91000018705451 Eec:250630 Inc ID:708204926883 Inc Name:Camp Bcw Wcw Cekar Hill Ppi Barkoc: Dep Tr: 1818705451To	1,252.33
06/30	Zelle Payment From Warca Collier 25310525258	245.00
06/30	Zelle Payment From Amarca Fitzgibbon Bacw7Skx618	245.00
06/30	Zelle Payment From Amarca Fitzgibbon BaccKwrcja	75.00
Total Deposits and Additions		\$81,867.65

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Recurring Card Purchase 06/01 Cekar Hill Chamber Www.Cekarhill TX Card: 1975	\$125.00
06/02	Recurring Card Purchase 06/01 Wf-92126793 MN Card: 1975	95.14
06/02	Recurring Card Purchase 06/02 Spectrum Mobile 855-707-7328 MC Card: 1975	10.00
06/03	Card Purchase 06/02 4Te*Diamonr: Voice LLC 972-293-1550 TX Card: 1975	151.00
06/09	Card Purchase 06/06 Atmos Energy Comm 888-286-6700 TX Card: 1975	315.32
06/09	Card Purchase 06/06 Paymentus Corporation 800-420-1663 NC Card: 1975	8.99
06/10	Card Purchase 06/05 Clayton Kercall 4127987120 PA Card: 1975	246.77
06/20	Recurring Card Purchase 06/18 Legalshield *Membership 800-6547757 OK Card: 1975	49.00
06/23	Recurring Card Purchase 06/21 Obi*Malwarebytes.Ccm 151-2289241 IL Card: 1975	54.11
06/30	Recurring Card Purchase 06/28 Intuit *Qbooks Payrc Cl.Intuit.Ccm CA Card: 1975	212.13
Total ATM & Debit Card Withdrawals		\$1,267.46

ATM & DEBIT CARD SUMMARY

Stacey Alfara Copeland Card: 1975	
Total ATM Withdrawals & Debits	SC.00
Total Card Purchases	\$1,267.46
Total Card Deposits & Credits	\$584.10
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	SC.00
Total Card Purchases	\$1,267.46



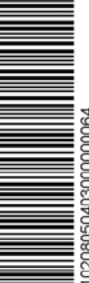
May 31, 2025 through June 30, 2025
Account Number: **2590**

Total Card Deposits & Credits

\$584.10

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Bkcd 18553321066 Orig ID:203754000 Desc Date:250530 CO Entry Descr:Merch Feessec:CCD Trace#:061100602295359 Eed:250602 Ind ID:61100000070019 Ind Name:Camp Bow Wow Sw Dallas Trn: 1532295359Tc	\$14.83
06/03	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:250602 CO Entry Descr:Payment Sec:CCD Trace#:041036041232177 Eed:250603 Ind ID:0000 Ind Name:Stacey Copeland 3343917808 ACH Transaction Trn: 1541232177Tc	450.00
06/03	Orig CO Name:Merchant Bankcd Orig ID:Wh92126793 Desc Date:250602 CO Entry Descr:Discount Sec:CCD Trace#:091000010756030 Eed:250603 Ind ID:708204926883 Ind Name:Camp Bow Wow Cedar Hil Ppi Bankcard Dep Trn: 1540756030Tc	1,721.52
06/03	06/03 Online Transfer To Chk ...2616 Transaction#: 24904578158	1,750.00
06/03	06/03 Online Transfer To Mma ...0899 Transaction#: 24904594216	200.00
06/04	Orig CO Name:Stewdios, LLC. Orig ID:9215986202 Desc Date:250604 CO Entry Descr:Sale Sec:CCD Trace#:021000029171366 Eed:250604 Ind ID: Ind Name:Dogs Are People Too Trn: 1559171366Tc	130.00
06/04	06/04 Online Transfer To Chk ...2616 Transaction#: 24915727132	3,750.00
06/05	Orig CO Name:City of Cedar HI Orig ID:0000000160 Desc Date:250604 CO Entry Descr:Billpay Sec:PPD Trace#:091000019200821 Eed:250605 Ind ID: Ind Name:Stacey Copeland Trn: 1569200821Tc	275.64
06/05	06/05 Online Transfer To Chk ...2616 Transaction#: 24927682365	1,250.00
06/05	06/05 Online Transfer To Chk ...2616 Transaction#: 25024980113	5,000.00
06/06	06/06 Online Transfer To Chk ...1279 Transaction#: 24941829950	2,500.00
06/06	06/06 Online Payment 24851049662 To Scott Seidel, Sbra V Trustee	750.00
06/06	06/06 Online Payment 24667796178 To Protective Life Insurance Company	93.40
06/09	06/08 Online Transfer To Chk ...2616 Transaction#: 25059756493	3,000.00
06/10	Orig CO Name:Nrg Business Orig ID:8251821047 Desc Date: CO Entry Descr:0320D Sec:PPD Trace#:028000086629816 Eed:250610 Ind ID: Ind Name:Dogs Are People Too, L Trn: 1616629816Tc	492.78
06/10	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:250609 CO Entry Descr:Payment Sec:CCD Trace#:041036043394275 Eed:250610 Ind ID:0000 Ind Name:Stacey Copeland 3343917808 ACH Transaction Trn: 1613394275Tc	450.00
06/10	Orig CO Name:Nrg Business Orig ID:8251821047 Desc Date: CO Entry Descr:0320D Sec:PPD Trace#:028000086629812 Eed:250610 Ind ID: Ind Name:Dogs Are People Too, L Trn: 1616629812Tc	321.59
06/10	06/10 Online Transfer To Chk ...2616 Transaction#: 24995243472	1,750.00
06/10	06/10 Online Transfer To Mma ...0899 Transaction#: 24995099067	200.00
06/10	06/10 Online Transfer To Chk ...2616 Transaction#: 24704422399	163.36
06/10	06/10 Online Payment 25081171900 To Costco Anywhere Visa	129.78
06/11	06/11 Online Transfer To Chk ...2616 Transaction#: 25007483695	4,500.00
06/11	06/11 Online Payment 24914388153 To Sunflower Bank	750.00
06/11	06/11 Online Payment 24701563849 To Capital One	160.17
06/12	06/12 Online Transfer To Chk ...2616 Transaction#: 25019779351	1,250.00
06/12	06/12 Online Payment 24904010045 To Capital One	600.00
06/13	06/13 Online Payment 24769530163 To Capital One	58.55
06/13	06/13 Payment To Chase Card Ending IN 9610	43.89
06/13	06/13 Payment To Chase Card Ending IN 9610	16.14
06/13	06/13 Online Transfer To Chk ...1279 Transaction#: 25032724339	2,500.00
06/17	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:250616 CO Entry Descr:Payment Sec:CCD Trace#:041036042655236 Eed:250617 Ind ID:0000 Ind Name:Stacey Copeland 3343917808 ACH Transaction Trn: 1682655236Tc	450.00





May 31, 2025 through June 30, 2025
Account Number: 59

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/17	Orig CC Name:Waste Management Orig ID:9580653001 Desc Date:250616 CC Entry Descr:Payment Sec:CCD Trace#:C21000023707516 Eec:250617 Inc ID:000255466163001 Inc Name:Dogs Are People Too LI Log IN To The My Wm Account Page For Payment Details. Trn: 1683707516To	100.69
06/17	06/17 Online Transfer To Mma ...C899 Transaction#: 2507769882C	200.00
06/17	06/17 Online Transfer To Chk ...2616 Transaction#: 25077779384	1,750.00
06/18	06/18 Online Transfer To Chk ...2616 Transaction#: 25088725845	4,500.00
06/18	06/18 Online Transfer To Chk ...2616 Transaction#: 2509997406C	1,250.00
06/20	Orig CC Name:Vermo Orig ID:3264681992 Desc Date:250619 CC Entry Descr:Payment Sec:Web Trace#:C91000014325851 Eec:250620 Inc ID:1042974979712 Inc Name:Stacey Copeland Trn: 1714325851To	1,217.46
06/20	Orig CC Name:Vermo Orig ID:3264681992 Desc Date:250619 CC Entry Descr:Payment Sec:Web Trace#:C91000014428448 Eec:250620 Inc ID:1042976122415 Inc Name:Stacey Copeland Trn: 1714428448To	641.04
06/20	06/20 Online Transfer To Chk ...1279 Transaction#: 25112203704	2,500.00
06/24	Orig CC Name:Sba Eidl Lear Orig ID:7300000118 Desc Date:250623 CC Entry Descr:Payment Sec:CCD Trace#:C41036049782962 Eec:250624 Inc ID:0000 Inc Name:Stacey Copeland 3343917808 ACH Transaction Trn: 1759782962To	450.00
06/24	06/24 Online Transfer To Chk ...2616 Transaction#: 25159533882	1,750.00
06/24	06/24 Online Transfer To Mma ...C899 Transaction#: 25159615609	200.00
06/24	06/24 Online Payment 25030992242 To Scott Seidel, Sbra V Trustee	750.00
06/24	06/24 Online Payment 24850770111 To American Security Devices	59.53
06/25	06/25 Online Transfer To Chk ...2616 Transaction#: 25170930127	4,500.00
06/25	06/25 Online Transfer To Chk ...2616 Transaction#: 25251039074	2,979.22
06/26	06/26 Online Transfer To Chk ...2616 Transaction#: 25170720746	1,250.00
06/26	06/26 Online Payment 25098828914 To Capital Cre	750.00
06/26	06/26 Online Payment 24926178041 To Pb&J Tv	199.00
06/27	06/27 Online Transfer To Chk ...1279 Transaction#: 25194399551	2,500.00
06/27	06/27 Online Payment 25087798915 To Sunflower Bank	750.00
Total Electronic Withdrawals		\$63,018.59

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$19,506.77	06/11	16,903.61	06/23	27,836.88
06/03	17,978.38	06/12	17,073.66	06/24	27,754.78
06/04	18,613.06	06/13	16,525.99	06/25	21,712.46
06/05	15,025.76	06/16	21,150.79	06/26	24,929.26
06/06	14,703.19	06/17	21,766.65	06/27	24,273.80
06/09	16,454.52	06/18	18,020.43	06/30	30,944.52
06/10	18,682.15	06/20	20,047.36		



May 31, 2025 through June 30, 2025

Account Number:

2590

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

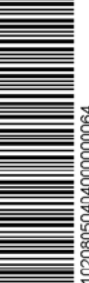
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





May 31, 2025 through June 30, 2025
Account Number: **59**

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215 CBW Checking x2590, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/17/2025

Reconciled by: Stacey Copeland

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	13,362.92
Checks and payments cleared (61).....	-64,286.05
Deposits and other credits cleared (49).....	81,867.65
Statement ending balance.....	<u>30,944.52</u>
Uncleared transactions as of 06/30/2025.....	-20,095.02
Register balance as of 06/30/2025.....	11,048.50
Cleared transactions after 06/30/2025.....	-199.00
Uncleared transactions after 06/30/2025.....	-8,034.47
Register balance as of 07/17/2025.....	2,815.03

Details

Checks and payments cleared (61)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2025	Expense			-151.00
06/01/2025	Expense		When I Work	-95.14
06/01/2025	Expense			-125.00
06/02/2025	Expense			-14.83
06/02/2025	Expense		Spectrum	-10.00
06/03/2025	Deposit			-1,750.00
06/03/2025	Expense		Credit Card Merchant	-1,721.52
06/03/2025	Expense		Stacey Copeland	-450.00
06/03/2025	Deposit			-200.00
06/04/2025	Deposit			-3,750.00
06/04/2025	Expense		Stewdious, LLC	-130.00
06/05/2025	Deposit			-1,250.00
06/05/2025	Expense		Clayton Kendall	-246.77
06/05/2025	Expense			-275.64
06/05/2025	Deposit			-5,000.00
06/06/2025	Expense		Scott Seidel, SBRA	-750.00
06/06/2025	Expense			-8.99
06/06/2025	Expense		Protective Life Insurance	-93.40
06/06/2025	Expense		Copeford Holdings	-2,500.00
06/08/2025	Transfer			-3,000.00
06/09/2025	Expense		Atmos Energy	-315.32
06/10/2025	Transfer			-163.36
06/10/2025	Expense		NRG	-492.78
06/10/2025	Expense		NRG	-321.59
06/10/2025	Expense		Costco	-129.78
06/10/2025	Deposit			-1,750.00
06/10/2025	Deposit			-200.00
06/10/2025	Expense		Stacey Copeland	-450.00
06/11/2025	Deposit			-4,500.00
06/11/2025	Expense			-750.00
06/12/2025	Deposit			-1,250.00
06/12/2025	Credit Card Payment			-160.17
06/13/2025	Credit Card Payment			-600.00
06/13/2025	Expense		Amazon	-43.89
06/13/2025	Expense		Amazon	-16.14
06/13/2025	Expense		Copeford Holdings	-2,500.00
06/14/2025	Credit Card Payment			-58.55
06/17/2025	Deposit			-200.00
06/17/2025	Expense		SBA	-450.00
06/17/2025	Deposit			-1,750.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2025	Expense		Waste Management	-100.69
06/17/2025	Expense			-49.00
06/18/2025	Deposit			-1,250.00
06/18/2025	Deposit			-4,500.00
06/20/2025	Expense		Copeford Holdings	-2,500.00
06/20/2025	Expense		Tiffany Tremont	-641.04
06/20/2025	Expense		Tina D. Shields	-1,217.46
06/21/2025	Expense		DFW Security	-54.11
06/24/2025	Expense		SBA	-450.00
06/24/2025	Transfer			-1,750.00
06/24/2025	Expense		Scott Seidel, SBRA	-750.00
06/24/2025	Expense		American Security Devices	-59.53
06/24/2025	Transfer			-200.00
06/25/2025	Transfer			-2,979.22
06/25/2025	Transfer			-4,500.00
06/26/2025	Transfer			-1,250.00
06/27/2025	Expense		Copeford Holdings	-2,500.00
06/27/2025	Credit Card Credit		Capital One	-750.00
06/27/2025	Expense		Sunflower loan 7a	-750.00
06/28/2025	Expense		Intuit	-212.13
07/01/2025	Expense		PB&J	-199.00

Total -64,286.05

Deposits and other credits cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit			245.00
06/02/2025	Deposit			1,724.00
06/02/2025	Deposit			1,432.25
06/02/2025	Deposit			2,987.57
06/03/2025	Deposit			334.30
06/03/2025	Deposit			2,409.83
06/04/2025	Deposit			4,514.68
06/05/2025	Deposit			338.10
06/05/2025	Deposit			2,600.24
06/06/2025	Deposit			2,742.83
06/06/2025	Deposit			33.00
06/06/2025	Deposit			245.00
06/09/2025	Deposit			301.19
06/09/2025	Deposit			3,377.09
06/09/2025	Deposit			1,397.36
06/10/2025	Deposit		Protective Life Insurance	93.40
06/10/2025	Deposit			5,430.11
06/10/2025	Deposit			125.10
06/10/2025	Deposit			333.30
06/11/2025	Deposit			3,631.63
06/12/2025	Deposit			5.00
06/12/2025	Deposit			175.00
06/12/2025	Deposit			1,840.05
06/13/2025	Deposit			2,070.91
06/14/2025	Deposit			33.00
06/16/2025	Deposit			1,950.28
06/16/2025	Deposit			1,486.89
06/16/2025	Deposit			1,154.63
06/17/2025	Deposit			3,116.55
06/18/2025	Deposit			20.00
06/18/2025	Deposit			1,983.78
06/20/2025	Deposit			513.58
06/20/2025	Deposit			2,163.29
06/20/2025	Deposit			3,757.56
06/21/2025	Deposit			100.00
06/21/2025	Deposit			146.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2025	Deposit			2,139.01
06/23/2025	Deposit			1,928.36
06/23/2025	Deposit			3,530.26
06/24/2025	Deposit			3,127.43
06/25/2025	Deposit			1,436.90
06/26/2025	Deposit			5,415.80
06/27/2025	Deposit			2,594.54
06/30/2025	Deposit			245.00
06/30/2025	Deposit			245.00
06/30/2025	Deposit			1,252.33
06/30/2025	Deposit			2,758.99
06/30/2025	Deposit			75.00
06/30/2025	Deposit			2,306.53
Total				81,867.65

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2025	Expense		NRG	-286.23
01/10/2025	Refund	1	Transafe	-360.00
02/05/2025	Expense		Lici Venegas	-100.00
02/06/2025	Expense		NRG	-274.05
02/20/2025	Expense		Camp Bow Wow	-54.11
03/26/2025	Expense		Stewdious, LLC	-100.00
04/24/2025	Expense		Atmos Energy	-197.74
05/20/2025	Expense			-200.00
05/20/2025	Expense		Copeford Holdings	-1,750.00
05/21/2025	Expense		Copeford Holdings	-3,750.00
05/22/2025	Expense		Copeford Holdings	-1,250.00
05/27/2025	Transfer			-200.00
05/27/2025	Expense		Atmos Energy	-117.58
05/27/2025	Expense		Copeford Holdings	-1,750.00
05/28/2025	Transfer			-3,750.00
05/29/2025	Transfer			-1,250.00
05/29/2025	Expense		PB&J	-199.00
05/30/2025	Transfer			-5,000.00
Total				-20,588.71

Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Deposit			93.40
04/17/2025	Deposit		Venmo	400.29
Total				493.69

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		When I Work	-95.14
07/01/2025	Expense		SBA	-450.00
07/01/2025	Deposit			-200.00
07/01/2025	Transfer			-1,750.00
07/01/2025	Expense		Diamond Voice	-151.00
07/01/2025	Expense		Cedar Hill Chamber of Comm...	-125.00
07/02/2025	Transfer			-4,500.00
07/02/2025	Expense		BKCD*	-53.90
07/03/2025	Expense		Spectrum	-10.00
07/03/2025	Expense		Stewdious, LLC	-130.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Expense		Copeford Holdings	-2,500.00
07/03/2025	Expense		Protective Life Insurance	-93.40
07/03/2025	Expense		Costco	-162.32
07/03/2025	Transfer			-10,000.00
07/03/2025	Transfer			-1,250.00
07/03/2025	Expense			-1,884.39
07/07/2025	Expense			-270.89
07/07/2025	Expense		Red Dingo	-17.00
07/08/2025	Transfer			-1,750.00
07/08/2025	Expense		SBA	-450.00
07/08/2025	Expense		Scott Seidel, SBRA	-750.00
07/09/2025	Transfer			-4,500.00
07/10/2025	Transfer			-1,250.00
07/10/2025	Transfer			-163.36
07/11/2025	Credit Card Payment		Capital One	-750.00
07/11/2025	Expense		Sunflower loan 7a	-750.00
07/11/2025	Expense		Copeford Holdings	-2,500.00
07/11/2025	Credit Card Payment			-160.17
07/12/2025	Expense		NRG	-740.56
07/12/2025	Expense		NRG	-405.84
07/12/2025	Credit Card Credit		Capital One	-750.00
07/14/2025	Transfer			-3,000.00
07/15/2025	Transfer			-200.00
07/15/2025	Transfer			-200.00
07/15/2025	Expense		Capital One	-58.55
07/15/2025	Expense		Waste Management	-100.69
07/15/2025	Expense		SBA	-450.00
07/15/2025	Transfer			-1,750.00
07/15/2025	Transfer			-3,866.83
07/16/2025	Transfer			-4,500.00
07/17/2025	Expense		Atmos Energy	-118.71
Total				-52,807.75

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit			5,656.76
07/02/2025	Deposit			4,083.84
07/02/2025	Deposit			245.00
07/03/2025	Deposit			1,758.77
07/06/2025	Deposit			119.00
07/07/2025	Deposit			722.89
07/07/2025	Deposit			1,718.50
07/07/2025	Deposit			659.87
07/07/2025	Deposit			3,623.78
07/08/2025	Deposit			4,520.02
07/09/2025	Deposit			2,401.85
07/10/2025	Deposit			3,751.77
07/11/2025	Deposit			2,743.81
07/14/2025	Deposit			435.00
07/14/2025	Deposit			125.00
07/14/2025	Deposit			2,258.07
07/14/2025	Deposit			1,183.48
07/15/2025	Deposit			4,672.20
07/16/2025	Deposit			180.00
07/16/2025	Deposit			3,913.67
Total				44,773.28



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025

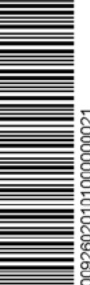
Account Number: **0899**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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DOGS ARE PEOPLE TOO, LLC
DEBTOR IN POSSESSION 24-33079
1104 S HIGHWAY 67
CEDAR HILL TX 75104-8012



SAVINGS SUMMARY

Chase Business Total Savings

	INSTANCES	AMOUNT
Beginning Balance		\$60,043.93
Deposits and Additions	5	800.51
Ending Balance	5	\$60,844.44
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.51
Interest Paid Year-to-Date		\$2.44

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$60,043.93
06/03	Online Transfer From Chk ...2590 Transaction#: 24904594216	200.00	60,243.93
06/10	Online Transfer From Chk ...2590 Transaction#: 24995099067	200.00	60,443.93
06/17	Online Transfer From Chk ...2590 Transaction#: 25077698820	200.00	60,643.93
06/24	Online Transfer From Chk ...2590 Transaction#: 25159615609	200.00	60,843.93
06/30	Interest Payment	0.51	60,844.44
	Ending Balance		\$60,844.44

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



May 31, 2025 through June 30, 2025
Account Number: 99

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

225 CBW Savings x0899, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/17/2025

Reconciled by: Stacey Copeland

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	60,043.93
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (5).....	800.51
Statement ending balance.....	<u>60,844.44</u>

Uncleared transactions as of 06/30/2025.....	5,400.00
Register balance as of 06/30/2025.....	66,244.44
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	13,800.00
Register balance as of 07/17/2025.....	80,044.44

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit			200.00
06/10/2025	Deposit			200.00
06/17/2025	Deposit			200.00
06/24/2025	Transfer			200.00
06/30/2025	Deposit			0.51

Total	800.51
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Additional Information

Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2025	Expense			200.00
05/27/2025	Transfer			200.00
05/30/2025	Transfer			5,000.00

Total	5,400.00
--------------	-----------------

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit			200.00
07/03/2025	Transfer			10,000.00
07/08/2025	Deposit			200.00
07/14/2025	Transfer			3,000.00
07/15/2025	Transfer			200.00
07/15/2025	Transfer			200.00

Total	13,800.00
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025

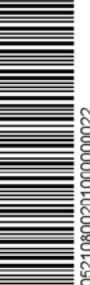
Account Number: **2616**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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DOGS ARE PEOPLE TOO, LLC
DEBTOR IN POSSESSION 24-33079
1104 S HIGHWAY 67
CEDAR HILL TX 75104-8012



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,472.42
Deposits and Additions	16	40,392.58
Electronic Withdrawals	36	-36,483.60
Fees	1	-15.00
Ending Balance	53	\$9,366.40

Your Monthly Service Fee was \$15 this statement period.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$1,296.05.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Online Transfer From Chk ...2590 Transaction#: 24904578158	\$1,750.00
06/04	Online Transfer From Chk ...2590 Transaction#: 24915727132	3,750.00
06/05	Online Transfer From Chk ...2590 Transaction#: 25024980113	5,000.00
06/05	Online Transfer From Chk ...2590 Transaction#: 24927682365	1,250.00
06/09	Online Transfer From Chk ...2590 Transaction#: 25059756493	3,000.00
06/10	Online Transfer From Chk ...2590 Transaction#: 24995243472	1,750.00
06/10	Online Transfer From Chk ...2590 Transaction#: 24704422399	163.36
06/11	Online Transfer From Chk ...2590 Transaction#: 25007483695	4,500.00
06/12	Online Transfer From Chk ...2590 Transaction#: 25019779351	1,250.00
06/17	Online Transfer From Chk ...2590 Transaction#: 25077779384	1,750.00



May 31, 2025 through June 30, 2025

Account Number:

1

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/18	Online Transfer From Chk ...259C Transaction#: 25C88725845	4,500.00
06/18	Online Transfer From Chk ...259C Transaction#: 25C99974060	1,250.00
06/24	Online Transfer From Chk ...259C Transaction#: 25159533882	1,750.00
06/25	Online Transfer From Chk ...259C Transaction#: 2517C930127	4,500.00
06/25	Online Transfer From Chk ...259C Transaction#: 25251039074	2,979.22
06/26	Online Transfer From Chk ...259C Transaction#: 2517C720746	1,250.00
Total Deposits and Additions		\$40,392.58

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name:Irtuit 75959665 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Tax Sec:COD Trace#:1110000232208409 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573286409Tc	\$2,838.32
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220840 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220840Tc	1,533.45
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220844 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220844Tc	1,496.04
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220848 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220848Tc	1,311.80
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220846 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220846Tc	1,234.44
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220850 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220850Tc	1,079.32
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220841 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220841Tc	1,048.34
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220842 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220842Tc	934.40
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220849 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220849Tc	789.06
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220843 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220843Tc	677.76
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220853 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220853Tc	675.64
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220854 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220854Tc	561.77
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220852 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220852Tc	478.94
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220847 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220847Tc	447.31
06/06	Orig CO Name:Irtuit 61637452 Orig ID:446280C242 Desc Date:250606 CO Entry Descr:Payroll Sec:COD Trace#:111000023220851 Eec:250606 Inc ID:9308337 Inc Name:Dogs Are People Tcc, L Trn: 1573220851Tc	419.78



May 31, 2025 through June 30, 2025
Account Number: **2616**

ELECTRONIC WITHDRAWALS (continued)

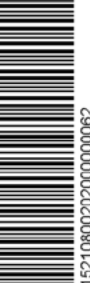
DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name: Intuit 61637452 Orig ID: 4462800242 Desc Date: 250606 CO Entry Descr: Payroll Sec: CCD Trace#: 111000023220845 Eed: 250606 Ind ID: 9308337 Ind Name: Dogs Are People Too, L Trn: 1573220845Tc	400.00
06/10	Orig CO Name: Primerica Life Orig ID: 1041590590 Desc Date: Jun, 25 CO Entry Descr: Ins. Prem Sec: PPD Trace#: 031100209076498 Eed: 250610 Ind ID: Ind Name: Stacey A Copeland Trn: 1619076498Tc	163.36
06/11	Orig CO Name: Camp Bow Wow Fr Orig ID: 9603922001 Desc Date: 250611 CO Entry Descr: Payment Sec: PPD Trace#: 021000024022205 Eed: 250611 Ind ID: Ind Name: Stacey Copeland Trn: 1624022205Tc	3,358.95
06/18	Orig CO Name: Protective Life Orig ID: 9205920592 Desc Date: 250616 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 041000123660187 Eed: 250618 Ind ID: Ind Name: Stacy Copeland Trn: 1693660187Tc	93.40
06/18	Orig CO Name: Aflac Columbus Orig ID: 2580663085 Desc Date: 250617 CO Entry Descr: Achpmt Sec: CCD Trace#: 043000092942490 Eed: 250618 Ind ID: 100697622 Ind Name: Dogsarepeopletoolc 1-800-992-3522 Trn: 1692942490Tc	84.84
06/20	Zelle Payment To Kimberly Alvarez Jpm99Bcphytt	510.23
06/20	Zelle Payment To Robyn Tiffany Jpm99Bcr55C6	310.89
06/20	Zelle Payment To Robyn Tiffany Jpm99Bcsml97	446.74
06/20	Zelle Payment To Ashley Gray Jpm99Bcsmnzn	780.31
06/20	Zelle Payment To Clarissa Oguin Jpm99Bcsnpx	553.26
06/20	Zelle Payment To Ava Rojas Jpm99Bcsnfvi	842.10
06/20	Zelle Payment To Alyssa Chapa Jpm99Bcsmi6A	973.28
06/20	Zelle Payment To Etni Vanegas Jpm99Bcsolwy	882.04
06/20	Zelle Payment To Kyra Skylar King Jpm99Bcsppz6	673.52
06/20	Zelle Payment To Lici Venegas Jpm99Bcsrdl0	1,164.13
06/20	Zelle Payment To Melany Paris Smith 25186256023	494.59
06/20	Zelle Payment To Melody Benavides Jpm99Bcsrre4	1,557.55
06/23	Orig CO Name: Intuit 62828879 Orig ID: 4462800242 Desc Date: 250623 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026422283 Eed: 250623 Ind ID: 9308337 Ind Name: Dogs Are People Too, L Trn: 1746422283Tc	1,533.45
06/23	Orig CO Name: Intuit 62828879 Orig ID: 4462800242 Desc Date: 250623 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026422284 Eed: 250623 Ind ID: 9308337 Ind Name: Dogs Are People Too, L Trn: 1746422284Tc	400.00
06/23	Orig CO Name: Intuit 73136476 Orig ID: 4462800242 Desc Date: 250623 CO Entry Descr: Tax Sec: CCD Trace#: 111000021508977 Eed: 250623 Ind ID: 9308337 Ind Name: Dogs Are People Too, L Trn: 1741508977Tc	2,755.37
06/25	Orig CO Name: Camp Bow Wow Fr Orig ID: 9603922001 Desc Date: 250625 CO Entry Descr: Payment Sec: PPD Trace#: 021000023632004 Eed: 250625 Ind ID: Ind Name: Stacey Copeland Trn: 1763632004Tc	2,979.22
Total Electronic Withdrawals		\$36,483.60

FEES

DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$7,222.42	06/06	1,296.05	06/11	7,187.10
06/04	10,972.42	06/09	4,296.05	06/12	8,437.10
06/05	17,222.42	06/10	6,046.05	06/17	10,187.10





May 31, 2025 through June 30, 2025
Account Number: 1

DAILY ENDING BALANCE

(continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/18	15,758.86	06/24	3,631.4C	06/26	9,381.4C
06/20	6,570.22	06/25	8,131.4C	06/30	9,366.4C
06/23	1,881.4C				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

220 CBW Payroll x2616, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/17/2025

Reconciled by: Stacey Copeland

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	5,472.42
Checks and payments cleared (37).....	-36,498.60
Deposits and other credits cleared (16).....	40,392.58
Statement ending balance.....	<u>9,366.40</u>
Uncleared transactions as of 06/30/2025.....	6,121.43
Register balance as of 06/30/2025.....	15,487.83
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-7,780.97
Register balance as of 07/17/2025.....	<u>7,706.86</u>

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2025	Payroll Check	DD	Melody Benavides	-1,496.04
06/06/2025	Payroll Check	DD	Stacey L. Copeland	-1,533.45
06/06/2025	Payroll Check	DD	Stacey L. Copeland	-400.00
06/06/2025	Payroll Check	DD	Clarissa Olguin	-561.77
06/06/2025	Payroll Check	DD	Ava Rojas	-1,048.34
06/06/2025	Payroll Check	DD	Robyn Tiffany	-789.06
06/06/2025	Tax Payment		QuickBooks Payroll	-2,838.32
06/06/2025	Payroll Check	DD	Etni Vangegas	-447.31
06/06/2025	Payroll Check	DD	Ashley Gray	-675.64
06/06/2025	Payroll Check	DD	Tina D. Shields	-1,234.44
06/06/2025	Payroll Check	DD	Alyssa Chapa	-934.40
06/06/2025	Payroll Check	DD	Melany Smith	-478.94
06/06/2025	Payroll Check	DD	Lici Vanegas	-1,311.80
06/06/2025	Payroll Check	DD	Kyra King	-1,079.32
06/06/2025	Payroll Check	DD	Tiffany Tremont	-677.76
06/06/2025	Payroll Check	DD	Kimberly Alvarez Ayala	-419.78
06/10/2025	Expense			-163.36
06/11/2025	Expense		Camp Bow Wow	-3,358.95
06/18/2025	Expense		Aflac	-84.84
06/18/2025	Expense			-93.40
06/19/2025	Expense		Robyn Tiffany	-310.89
06/20/2025	Payroll Check		Clarissa Olguin	-553.26
06/20/2025	Payroll Check		Ava Rojas	-842.10
06/20/2025	Payroll Check		Kyra King	-673.52
06/20/2025	Payroll Check		Lici Vanegas	-1,164.13
06/20/2025	Payroll Check		Etni Vangegas	-882.04
06/20/2025	Payroll Check		Alyssa Chapa	-973.28
06/20/2025	Payroll Check		Ashley Gray	-780.31
06/20/2025	Payroll Check		Melany Smith	-494.59
06/20/2025	Payroll Check		Kimberly Alvarez Ayala	-510.23
06/20/2025	Payroll Check		Melody Benavides	-1,557.55
06/20/2025	Expense		Robyn Tiffany	-446.74
06/23/2025	Payroll Check	DD	Stacey L. Copeland	-400.00
06/23/2025	Tax Payment		QuickBooks Payroll	-2,755.37
06/23/2025	Payroll Check	DD	Stacey L. Copeland	-1,533.45
06/25/2025	Expense		CBW Franchising	-2,979.22
06/30/2025	Expense		Copeford Holdings	-15.00

Total -36,498.60

Deposits and other credits cleared (16)

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit			1,750.00
06/04/2025	Deposit			3,750.00
06/05/2025	Deposit			5,000.00
06/05/2025	Deposit			1,250.00
06/08/2025	Transfer			3,000.00
06/10/2025	Deposit			1,750.00
06/10/2025	Transfer			163.36
06/11/2025	Deposit			4,500.00
06/12/2025	Deposit			1,250.00
06/17/2025	Deposit			1,750.00
06/18/2025	Deposit			4,500.00
06/18/2025	Deposit			1,250.00
06/24/2025	Transfer			1,750.00
06/25/2025	Transfer			4,500.00
06/25/2025	Transfer			2,979.22
06/26/2025	Transfer			1,250.00

Total 40,392.58

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2024	Tax Payment		QuickBooks Payroll	-2,596.87
01/03/2025	Payroll Check		Stacey L. Copeland	-2,165.56
01/13/2025	Tax Payment		QuickBooks Payroll	-0.01
06/20/2025	Payroll Check		Robyn Tiffany	-757.63
06/20/2025	Payroll Check		Tina D. Shields	-1,217.46
06/20/2025	Payroll Check		Tiffany Tremont	-641.04

Total -7,378.57

Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2025	Expense		Copeford Holdings	1,750.00
05/21/2025	Expense		Copeford Holdings	3,750.00
05/22/2025	Expense		Copeford Holdings	1,250.00
05/27/2025	Expense		Copeford Holdings	1,750.00
05/28/2025	Transfer			3,750.00
05/29/2025	Transfer			1,250.00

Total 13,500.00

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Payroll Check	DD	Kimberly Alvarez Ayala	-679.33
07/03/2025	Payroll Check	DD	Lici Vanegas	-1,058.52
07/03/2025	Payroll Check	DD	Robyn Tiffany	-860.85
07/03/2025	Payroll Check	DD	Melody Benavides	-1,773.32
07/03/2025	Payroll Check	DD	Etni Vangegas	-1,027.79
07/03/2025	Payroll Check	DD	Clarissa Olguin	-277.98
07/03/2025	Payroll Check	DD	Alyssa Chapa	-979.67
07/03/2025	Payroll Check	DD	Melany Smith	-499.42
07/03/2025	Payroll Check	DD	Ava Rojas	-997.02
07/03/2025	Payroll Check	DD	Ashley Gray	-463.42
07/03/2025	Payroll Check	DD	Stacey L. Copeland	-1,533.43
07/03/2025	Payroll Check	DD	Stacey L. Copeland	-400.00
07/03/2025	Payroll Check	DD	Tina D. Shields	-1,203.89
07/03/2025	Payroll Check	DD	Tiffany Tremont	-448.39

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Payroll Check	DD	Kyra King	-581.06
07/03/2025	Tax Payment		QuickBooks Payroll	-2,731.77
07/10/2025	Expense		CBW Franchising	-3,866.83
07/10/2025	Expense		Primerica Life Insurance	-163.36
07/16/2025	Expense		Protective Life Insurance	-93.40
07/18/2025	Payroll Check	DD	Robyn Tiffany	-682.00
07/18/2025	Payroll Check	DD	Tiffany Tremont	-678.10
07/18/2025	Payroll Check	DD	Etni Vangegas	-895.60
07/18/2025	Payroll Check	DD	Alyssa Chapa	-1,027.95
07/18/2025	Payroll Check	DD	Ava Rojas	-991.11
07/18/2025	Payroll Check	DD	Kyra King	-873.27
07/18/2025	Payroll Check	DD	Melody Benavides	-1,626.12
07/18/2025	Payroll Check	DD	Stacey L. Copeland	-1,533.45
07/18/2025	Payroll Check	DD	Stacey L. Copeland	-400.00
07/18/2025	Payroll Check	DD	Jacqueline Ferez	-831.90
07/18/2025	Payroll Check	DD	Kimberly Alvarez Ayala	-872.53
07/18/2025	Payroll Check	DD	Ashley Gray	-193.54
07/18/2025	Payroll Check	DD	Melany Smith	-541.10
07/18/2025	Payroll Check	DD	Tina D. Shields	-1,150.42
07/18/2025	Payroll Check	DD	Lici Vanegas	-1,124.62
Total				-33,061.16

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Transfer			1,750.00
07/02/2025	Transfer			4,500.00
07/03/2025	Transfer			1,250.00
07/08/2025	Transfer			1,750.00
07/09/2025	Transfer			4,500.00
07/10/2025	Tax Payment		QuickBooks Payroll	0.00
07/10/2025	Transfer			1,250.00
07/10/2025	Transfer			163.36
07/15/2025	Transfer			1,750.00
07/15/2025	Transfer			3,866.83
07/16/2025	Transfer			4,500.00
Total				25,280.19

Dogs Are People Too, LLC
Summary of Cash Receipts and Disbursements
For the month of June 2025

		Opening Balance	Cash Transactions	Closing Bal	Cash Receipts	Disbursements	Transfers	Other
DIP - Chase operating - 2590	Opening cash balance	12,632.82						
DIP - Chase operating - 2590	Cash Receipts		77,387.29		77,387.29			
DIP - Chase operating - 2590	Disbursements		(24,279.03)			(24,279.03)		
DIP - Chase operating - 2590	Transfers		(41,192.58)	24,548.50			(41,192.58)	
DIP - Chase Payroll - 2616	Opening cash balance	(2,790.02)						
DIP - Chase Payroll - 2616	Tax payments		(5,593.69)			(5,593.69)		
DIP - Chase Payroll - 2616	Disbursements		(30,021.04)			(30,021.04)		
DIP - Chase Payroll - 2616	Transfers		40,392.58	1,987.83			40,392.58	
DIP - Chase Savings - 0899	Opening cash balance	60,043.93						
DIP - Chase Savings - 0899	Adjustment		5,000.00					5,000.00
DIP - Chase Savings - 0899	Cash Receipts		0.51					
DIP - Chase Savings - 0899	Transfers		800.00	65,844.44			800.00	
Schwab and other	No activity	48,003.96						
Schwab and other	Transfers		0.00	48,003.96				
ENDING BALANCE/Totals		117,890.69	22,494.04	140,384.73	77,387.29	(59,893.76)	0.00	5,000.00

Balance Sheet Summary
Dogs Are People Too, LLC
As of June 30, 2025

Distribution account	Total
Assets	758,636.49
Current Assets	144,347.39
Bank Accounts	92,780.77
Other Current Assets	51,566.62
Total for Current Assets	\$144,347.39
Fixed Assets	614,289.10
Other Assets	
Total for Assets	\$758,636.49
Liabilities and Equity	758,636.49
Liabilities	452,323.26
Current Liabilities	43,067.84
Accounts Payable	
Credit Cards	40,681.22
Other Current Liabilities	2,386.62
Total for Current Liabilities	\$43,067.84
Long-term Liabilities	409,255.42
Total for Liabilities	\$452,323.26
Equity	306,313.23
Total for Liabilities and Equity	\$758,636.49

Profit and Loss
Dogs Are People Too, LLC
Profit and Loss Statement
June 2025

	Total
<hr/>	
Income	
4010 Boarding	47,531.95
4020 Daycamp	11,698.43
4030 Grooming	16,322.18
4070 Retail Product	338.10
4080 Enrichment	1,245.00
4100 Interest Income	0.51
Total for Income	<hr/> \$77,136.17
Cost of Goods Sold	
5000 Cost Of Goods Sold	0.00
5050 Kennel Supplies	60.03
5070 Royalty Fees	5,029.65
Total for 5000 Cost Of Goods Sold	<hr/> \$5,089.68
Total for Cost of Goods Sold	<hr/> \$5,089.68
Gross Profit	<hr/> \$72,046.49
Expenses	
6000 Wages & Benefits	0.00
6010 Salary Expense - Camp Managers/Asst Managers	4,230.76
6030 Salary Expense- Camp Counselors	21,153.07
6050 Salary Expense - Groomers	6,287.28
6090 Insurance - Employee Benefit Plan	341.60
Total for 6000 Wages & Benefits	<hr/> \$32,012.71
6094 Payroll Taxes - Employer	2,329.34
6600 Other Miscellaneous Expenses	0.00
6620 Bank Charges	15.00
6635 Computer Expense - Software License	304.11
6637 Credit Card Fees	1,745.34
6645- Dues & Subscriptions	125.00
6665 Office Supplies Expense	129.78
6690 Uniforms	246.77
Total for 6600 Other Miscellaneous Expenses	<hr/> \$2,566.00
6800 Advertising & Marketing	0.00
6810 Internet	1,020.50
6870 National Marketing Fees	718.52
Total for 6800 Advertising & Marketing	<hr/> \$1,739.02
6910 Professional Fees - Accounting	307.27
6920 Professional Fees - Legal	49.00
6930 Professional Fees - Other	1,500.00

7010 Rent - Building	10,000.00
7120 Electric and Gas Expense	1,129.69
7130 Internet	165.68
7160 Security System Expense	118.08
7170 Telephone Expense	151.00
7175 Telephone Expense - Cell Phone	10.00
7180 Utilities Expense	275.64
7190 Waste Disposal Expense	100.69
8120 Interest Expense	0.00
8122 Interest Exp - SBA 7A Loan	580.00
8123 Interst Exp - Credit Cards	261.33
Total for 8120 Interest Expense	\$841.33
Payroll Expenses	0.00
Wages	
Total for Payroll Expenses	0.00
Total for Expenses	\$53,295.45
Net Operating Income	\$18,751.04
Other Income	
Foster Dog Fund	156.00
Non-Taxable Tips Received	4,204.59
Total for Other Income	\$4,360.59
Other Expenses	
Net Other Income	\$4,360.59
Net Income	\$23,111.63

Cash Basis Saturday, July 19, 2025 05:21 PM GMTZ